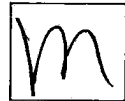


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-03875A  
Mountain Glen Water Service  
~~PO Box 897~~ PO Box 9230  
Clay Springs, AZ 85923 Show Low, AZ 85902

**RECEIVED**

APR 16 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-17-08

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Mountain Glen Water Service, Inc.</u>		
<b>Mailing Address</b> <u>P.O. Box 4230</u>		
<u>Show Low</u> (City)	<u>AZ</u> (State)	<u>85902</u> (Zip)
<u>928 532-4688</u> Telephone No. (Include Area Code)	<u>928 532-2252</u> Fax No. (Include Area Code)	<u>928 205-1867</u> Cell No. (Include Area Code)
<b>Email Address</b> <u>mountainglen@frontiernet.net</u>		
<b>Local Office Mailing Address</b> <u>P.O. Box 4230</u>		
<u>Show Low</u> (City)	<u>AZ</u> (State)	<u>85902</u> (Zip)
<u>928 532-4688</u> Local Office Telephone No. (Include Area Code)	<u>928 532-2252</u> Fax No. (Include Area Code)	<u>928 205-1867</u> Cell No. (Include Area Code)
<b>Email Address</b> <u>mountainglen@frontiernet.net</u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Robert Ferrell</u>		<u>Certified Operator</u>	
(Name)		(Title)	
<u>PO Box 4230</u> (Street)	<u>Show Low</u> (City)	<u>AZ</u> (State)	<u>85902</u> (Zip)
<u>928 532-4688</u> Telephone No. (Include Area Code)	<u>928 532-2252</u> Fax No. (Include Area Code)	<u>928 205-1867</u> Cell No. (Include Area Code)	
<b>Email Address</b> <u>robs-ghia@yahoo.com</u>			
<b>On Site Manager:</b> <u>Alice Ferrell</u>			
(Name)			
<u>PO Box 4230</u> (Street)	<u>Show Low</u> (City)	<u>AZ</u> (State)	<u>85902</u> (Zip)
<u>928 532-4688</u> Telephone No. (Include Area Code)	<u>928 532-2252</u> Fax No. (Include Area Code)	<u>928 205-1866</u> Cell No. (Include Area Code)	
<b>Email Address</b> <u>aliceferrell@frontiernet.net</u>			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Brown & Brown Law Offices PC

(Name)

1546 E White Mountain Blvd Pinetop

(Street)

(City)

AZ

(State)

85935

(Zip)

928 367-3235

Telephone No. (Include Area Code)

928 367-3239

Fax No. (Include Area Code)

928 205-1240

Cell No. (Include Area Code)

**Attorney:** John C Holman

(Name)

P.O. Box 3128

(Street)

Pinetop

(City)

AZ

(State)

85935

(Zip)

928 367-3235

Telephone No. (Include Area Code)

928 367-3239

Fax No. (Include Area Code)

928 205-1240

Cell No. (Include Area Code)

**Email Address**

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☒ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

Company Name: Mountain Glen Water Service, Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization	\$ 2,384	\$ 864	\$ 1,520
302	Franchises	-	-	-
303	Land & Land Rights	8,110	-	8,110
304	Structures & Improvements	29,719	3,458	26,261
307	Wells & Springs	53,236	10,216	43,021
311	Pumping Equipment	70,828	24,665	46,162
320	Water Treatment Equipment	10,000	1,333	8,667
330	Distribution Reservoirs & Standpipes	75,313	7,375	67,938
331	Transmission & Distrib. Mains	192,501	19,565	172,936
333	Services	18,879	4,681	14,198
334	Meters & Meter Installations	35,649	9,831	25,818
335	Hydrants	36,000	1,080	34,920
336	Backflow Prevention Devices	-	-	-
339	Other Plant & Misc Equipment	-	-	-
340	Office Furniture & Equipment	751	498	253
340.1	Computers & Software	4,164	4,164	(0)
341	Transportation Equipment	16,728	10,823	5,905
343	Tools, Shop & Garage Equip.	666	33	633
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	619	31	588
346	Communications Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	<b>TOTALS</b>	<b>\$ 555,547</b>	<b>\$ 98,616</b>	<b>\$ 456,931</b>

Total amount of Accumulated Depreciation goes on the Balance Sheet Acct. No. 108

Company Name: Mountain Glen Water Service, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1X2)
301	Organization	\$ 2,384	5.0000%	\$ 119
302	Franchises	-		-
303	Land & Land Rights	8,110	N/A	-
304	Structures & Improvements	29,719	3.3300%	990
307	Wells & Springs	53,236	3.3300%	1,773
311	Pumping Equipment	70,828	12.5000%	8,853
320	Water Treatment Equipment	10,000	3.3300%	333
330	Distribution Reservoirs & Standpipes	75,313	2.2200%	1,672
331	Transmission & Distrib. Mains	192,501	2.0000%	3,850
333	Services	18,879	3.3300%	629
334	Meters & Meter Installations	35,649	8.3300%	2,970
335	Hydrants	36,000	2.0000%	720
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	751	6.6700%	50
340.1	Computers & Software	4,164	33.3300%	314
341	Transportation Equipment	16,728	20.0000%	3,346
343	Tools, Shop & Garage Equip.	666	5.0000%	33
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	619	5.0000%	31
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	-	10.0000%	-
348	Other Tangible Plant	-	10.0000%	-
	<b>TOTALS</b>	<b>\$ 555,547</b>		<b>\$ 25,682</b>
	Amortization of CIAC			<b>\$ (100)</b>

**Actual Depreciation Expense** **\$ 25,582**

Depreciation Expense amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

Company Name: Mountain Glen Water Service, Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 1,294	\$ 3,833
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$ 7,789	\$ 7,703
236	Accrued Taxes	\$ 10,898	\$ 3,183
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$ 10,457	
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 30,438	\$ 14,719
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		\$ 106,079
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 337,024	\$ 346,757
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	\$ 2,000	\$ 2,000
272	Less: Amortization of contributions	\$ (550)	\$ (650)
281	Accumulated Deferred Income Tax	\$ 12,473	\$ 12,473
	<b>TOTAL DEFERRED CREDITS</b>	\$ 350,947	\$ 360,580
	<b>TOTAL LIABILITIES</b>	\$ 381,385	\$ 481,378
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Paid in Capital in Excess of Par Value	\$ 155,016	\$ 139,115
215	Retained Earnings	\$ (8,583)	\$ (14,199)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 151,433	\$ 129,916
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 532,818	\$ 611,294

COMPANY NAME Mountain Glen Water Service, Inc.

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/26/06			
Source of Loan	WIFA			
ACC Decision No.	68 446			
Reason for Loan	arsenic treatment			
Dollar Amount Issued	\$ 182,993.47	\$	\$	\$
Amount Outstanding	\$ 106,079	\$	\$	\$
Date of Maturity	4/1/26			
Interest Rate	6.125 %	%	%	%
Current Year Interest	\$ 2,941	\$	\$	\$
Current Year Principle	\$ 13,018	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 346,757

Meter Deposits Refunded During the Test Year

\$ 8,518

COMPANY NAME <i>Mountain Glen Water Service, Inc</i>	
Name of System: <i>Linden Trails</i>	ADEQ Public Water System Number: <i>09-090</i>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-591269</i>	<i>3</i>	<i>15</i>	<i>370</i>	<i>5</i>	<i>1</i>	<i>1999</i>

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>N/A</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>10hp</i>	<i>1</i>	<i>17</i>	
<i>40hp</i>	<i>1</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>150,000 gal</i>	<i>1</i>	<i>3,200 gal</i>	<i>1</i>

*Note: If you are filing for more than one system, please provide separate sheets for each system.*



COMPANY NAME <i>Mountain Glen Water Service, Inc.</i>	
Name of System: <i>Pinedale</i>	ADEQ Public Water System Number: <i>09-054</i>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-584187</i>	<i>5</i>	<i>20</i>	<i>400</i>	<i>6</i>	<i>1</i>	<i>2000</i>

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>N/A</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>2</i>	<i>1</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>2,500 gal</i>	<i>1</i>	<i>8.5 gal</i>	<i>2</i>

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME	<i>Mountain Glen Water Service, INC</i>		
Name of System:	<i>Linden East</i>	ADEQ Public Water System Number:	<i>09-025</i>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>#1 55-629078</i>	<i>20</i>	<i>150</i>	<i>225</i>	<i>12</i>	<i>2</i>	
<i>#2 55-629080</i>	<i>7.5</i>	<i>85</i>	<i>190</i>	<i>6</i>	<i>2</i>	

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>N/A</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>#1 7hp</i>	<i>1</i>		
<i>#2 5hp</i>	<i>2</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>#1 15,000 gal</i>	<i>1</i>	<i>85 gal</i>	<i>3</i>
<i>#2 12,000 gal</i>	<i>1</i>	<i>85 gal</i>	<i>3</i>

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b> <i>Mountain Glen Water Service, Inc</i>
<b>Name of System:</b> <i>Linden Trails</i> <b>ADEQ Public Water System Number:</b> <i>09-090</i>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	<i>pvc</i>	<i>10,950</i>
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>63</i>
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

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STRUCTURES:

*1 pumphouse enclosing 2 boost pumps and electrical equipment. Pumphouse is 10' x 12' wood frame construction on concrete foundation.*

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OTHER:

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	<i>Mountain Glen Water Service, Inc.</i>	
<b>Name of System:</b>	<i>Pine dale</i>	<b>ADEQ Public Water System Number:</b> <i>09-054</i>

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	<i>pvc</i>	<i>1,100</i>
3	<i>pvc</i>	<i>668</i>
4	<i>pvc</i>	<i>600</i>
5		
6	<i>pvc</i>	<i>2,800</i>
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>16</i>
<i>3/4</i>	
<i>1</i>	
<i>1 1/2</i>	
<i>2</i>	
<b>Comp. 3</b>	
<b>Turbo 3</b>	
<b>Comp. 4</b>	
<b>Tubo 4</b>	
<b>Comp. 6</b>	
<b>Tubo 6</b>	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

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STRUCTURES:

*1- 10' x 12' wood frame well house with concrete floor.*

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OTHER:

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME <i>Mountain Glen Water Service, Inc.</i>
Name of System: <i>Clay Springs</i> ADEQ Public Water System Number: <i>09-081</i>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	<i>PVC</i>	<i>4,800</i>
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>20</i>
<i>3/4</i>	
<i>1</i>	
<i>1 1/2</i>	
<i>2</i>	
<b>Comp. 3</b>	
<b>Turbo 3</b>	
<b>Comp. 4</b>	
<b>Tubo 4</b>	
<b>Comp. 6</b>	
<b>Tubo 6</b>	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

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STRUCTURES:

*1- 8'x10' concrete block well house on concrete foundation.*

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OTHER:

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	
Name of System: <i>Linden East</i>	ADEQ Public Water System Number: <i>09-025</i>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	<i>PVC</i>	<i>1150</i>
3	<i>PVC</i>	<i>7850</i>
4	<i>PVC</i>	<i>25750</i>
5		
6	<i>PVC</i>	<i>18,795</i>
8		
10		
12		
<i>3</i>	<i>CA</i>	<i>1625</i>
<i>6</i>	<i>CA</i>	<i>3000</i>

**CUSTOMER METERS**

Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>276</i>
<i>3/4</i>	
<i>1</i>	<i>1</i>
<i>1 1/2</i>	
<i>2</i>	
<b>Comp. 3</b>	
<b>Turbo 3</b>	
<b>Comp. 4</b>	
<b>Tubo 4</b>	
<b>Comp. 6</b>	
<b>Tubo 6</b>	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

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STRUCTURES:

*1 - 10'x12' concrete block well house with concrete floor.*  
*1 - 10'x12' wood frame well house with concrete floor.*

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OTHER:

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME: <i>Mountain Glen Water Service, Inc.</i>	
Name of System: <i>Linden Trails</i>	ADEQ Public Water System Number: <i>09-090</i>

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY <i>2007</i>	<i>58</i>	<i>117</i>	<i>81</i>	
FEBRUARY <i>2007</i>	<i>59</i>	<i>83</i>	<i>87</i>	
MARCH <i>2007</i>	<i>60</i>	<i>135</i>	<i>131</i>	
APRIL <i>2007</i>	<i>60</i>	<i>299</i>	<i>381</i>	
MAY <i>2007</i>	<i>61</i>	<i>503</i>	<i>588</i>	
JUNE <i>2007</i>	<i>62</i>	<i>658</i>	<i>735</i>	
JULY <i>2007</i>	<i>62</i>	<i>785</i>	<i>893</i>	
AUGUST <i>2007</i>	<i>62</i>	<i>413</i>	<i>451</i>	
SEPTEMBER <i>2007</i>	<i>62</i>	<i>625</i>	<i>651</i>	
OCTOBER <i>2007</i>	<i>63</i>	<i>429</i>	<i>450</i>	
NOVEMBER <i>2007</i>	<i>63</i>	<i>381</i>	<i>397</i>	
DECEMBER <i>2007</i>	<i>64</i>	<i>116</i>	<i>118</i>	
TOTALS →		<i>4,544</i>		<i>Ø</i>

What is the level of arsenic for each well on your system? .004 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 750 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes (X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME:	Mountain Glen Water Service, Inc		
Name of System:	Pinedale	ADEQ Public Water System Number:	09-054

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	17	66	56	
FEBRUARY	16	126	122	
MARCH	16	72	71	
APRIL	16	98	97	
MAY	16	82	83	
JUNE	16	146	143	
JULY	16	164	161	
AUGUST	16	82	83	
SEPTEMBER	16	107	106	
OCTOBER	16	63	62	
NOVEMBER	16	66	66	
DECEMBER	16	42	43	
TOTALS →		1114	1093	0

*MAP does not test because*

What is the level of arsenic for each well on your system? of system mg/l classification  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? — GPM for — hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☐ Yes                      ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☐ Yes                      ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes                      ☐ No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***



COMPANY NAME: <u>Mountain Glen Water Service, Inc.</u>	
Name of System: <u>Clay Springs</u>	ADEQ Public Water System Number: <u>09-081</u>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<u>20</u>	<u>55</u>	<u>58</u>	
FEBRUARY	<u>20</u>	<u>26</u>	<u>42</u>	
MARCH	<u>20</u>	<u>31</u>	<u>49</u>	
APRIL	<u>20</u>	<u>49</u>	<u>65</u>	
MAY	<u>20</u>	<u>71</u>	<u>77</u>	
JUNE	<u>21</u>	<u>257</u>	<u>253</u>	
JULY	<u>20</u>	<u>324</u>	<u>316</u>	
AUGUST	<u>21</u>	<u>153</u>	<u>153</u>	
SEPTEMBER	<u>20</u>	<u>264</u>	<u>263</u>	
OCTOBER	<u>20</u>	<u>93</u>	<u>98</u>	
NOVEMBER	<u>20</u>	<u>58</u>	<u>68</u>	
DECEMBER	<u>20</u>	<u>48</u>	<u>53</u>	
TOTALS →		<u>1429</u>	<u>1485</u>	<u>0</u>

*MAP does not test because*

What is the level of arsenic for each well on your system? of system mg/l classification  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? — GPM for — hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☐ Yes                      ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☐ Yes                      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME Mountain Glen Water Service, Inc. YEAR ENDING 12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 5,550.54

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**

APR 16 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Navajo</u>	
NAME (OWNER OR OFFICIAL) TITLE <u>Alice E Ferrell, Vice President</u>	
COMPANY NAME <u>Mountain Glen Water Service, Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

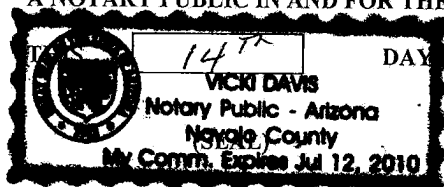
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

*Alice E Ferrell*  
SIGNATURE OF OWNER OR OFFICIAL  
928-532-4688  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES 7-12-2010

COUNTY NAME <u>Navajo</u>	
MONTH <u>April</u>	DAY <u>14</u> YEAR <u>2008</u>
<u><i>Vicki Davis</i></u> SIGNATURE OF NOTARY PUBLIC	

COMPANY NAME Mountain Glen Water Service, Inc. YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \$ 50.00  
Estimated or Actual State Tax Liability \$ 50.00

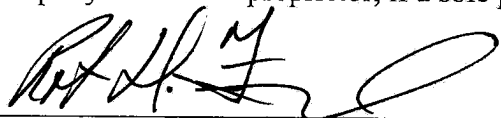
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4/14/08

DATE

Robert D Ferrell

PRINTED NAME

President

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 16 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Navajo</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Alice Ferrell, Vice President</u>
COMPANY NAME	<u>Mountain Glen Water Service, Inc.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 212,723

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 11,019

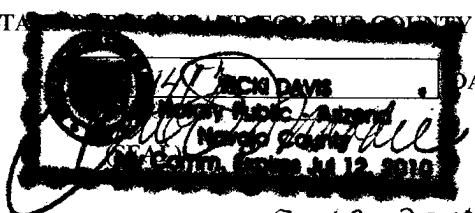
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	<u>Navajo</u>	
MONTH	<u>April</u>	<u>20 08</u>

MY COMMISSION EXPIRES 7-12-2010

Alice E Ferrell  
SIGNATURE OF OWNER OR OFFICIAL  
928 532-4688  
TELEPHONE NUMBER

Vicki Davis  
SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only

RECEIVED

APR 16 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Navajo	
NAME (OWNER OR OFFICIAL)	Alice E Ferrell	TITLE Vice President
COMPANY NAME	Mountain Glen Water Service, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 212,723

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 11,019  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Alice E Ferrell

SIGNATURE OF OWNER OR OFFICIAL

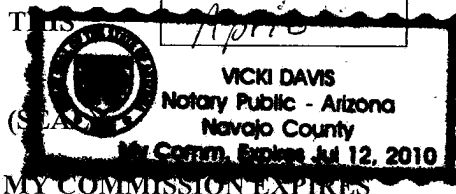
928 532-4688

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF April



7-12-2010

NOTARY PUBLIC NAME	VICKI DAVIS	
COUNTY NAME	Navajo	
MONTH	April 14	2008

X

Vicki Davis

SIGNATURE OF NOTARY PUBLIC